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Bank Account: GENAP **Middleton School District 134**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
43032	Eckhardt Company, Inc.	11.5.25 ECI	R	R		11/05/2025	11/05/2025	10,000.00
43033	OETC	11.5.25 OETC	R	R		11/05/2025	11/05/2025	300.00
43034	WINCO FOODS	11.6.25 WinCo	R	R		11/06/2025	11/06/2025	335.24
43035	Gina Monet Corrigan	11.10.25 ISBA	R	R		11/10/2025	11/10/2025	72.50
43036	Jacob Dempsey	11.10.25 ISBA	R	R		11/10/2025	11/10/2025	87.00
43037	Marc Clendon Gee	11.10.25 ISBA	R	R		11/10/2025	11/10/2025	599.72
43038	LISA PENNINGTON	11.10.25 ISBA	R	R		11/10/2025	11/10/2025	72.50
43039	Cynthia Powell	11.10.25 ISBA	R	R		11/10/2025	11/10/2025	87.00
43040	STATE DEPT OF EDUCATION	11.10.25 ISBA	R	R		11/10/2025	11/10/2025	25.00
43041	Pamela Blacker Wagoner	11.10.25 ISBA	R	R		11/10/2025	11/10/2025	87.00
43042	95 Percent Group LLC	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	25,553.40
43043	ANALYTICAL LABORATORIES	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	97.00
43044	ANDERSON JULIAN HULL LLP	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	210.00
43045	BLACK CANYON IRRIGATION	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	3,067.92
43046	BLICK ART MATERIALS	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	40.20
43047	BRADY INDUSTRIES	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	18,058.55
43048	C. R. HIGER PLUMBING INC.	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	217.50
43049	CAXTON PRINTERS	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	4,763.96
43050	Christensen, Inc. DBA United Oil	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	2,708.89
43051	CITY OF MIDDLETON	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	11,006.31
43052	D&A GLASS CO INC	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	1,327.50
43053	Nicholas B Davis	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	1,042.76
43054	DEX Imaging LLC	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	3,187.91
43055	DISTRICT III MUSIC EDUCATORS	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	200.00
43056	DWF BOISE	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	291.70
43057	Mark D Enger	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	134.67
43058	Fairbank Equipment Inc.	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	78.62
43059	Fatbeam, LLC	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	6,471.00
43060	GEM STATE PAPER & SUPPLY	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	2,107.66
43061	GOOD SOURCE, Northwest	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	24,014.10

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43062	GRANT MECHANICAL INC	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	6,508.75
43063	GRASMICK PRODUCE	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	2,226.57
43064	Jaime M Coles Hardin	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	89.00
43065	HAWLEY TROXEL ENNIS HAWLEY	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	4,672.50
43066	IDAHO DIGITAL LEARNING ACADEMY	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	280.00
43067	IDAHO POWER	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	44,612.11
43068	IDAHO SCHOOL BOARDS ASSOCIATION	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	1,500.00
43069	IDAHO SPRINGS WATER CO	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	904.05
43070	INTERMOUNTAIN GAS CO	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	4,131.82
43071	INTERSTATE ALL BATTERY CENTER	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	529.70
43072	KIDABILITIES INC	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	24,080.00
43073	KIE Supply	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	1,612.98
43074	Nichole Juliet Kristensen	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	254.57
43075	Lawson Health & Environmental Services, LLC	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	270.00
43076	LIFE COUNSELING CENTER, INC	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	64,734.89
43077	Meadow Gold Dairy - Boise	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	9,484.74
43078	Meridian Fence LLC	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	23,816.92
43079	Middleton Church of the Nazarene	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	1,125.00
43080	MityLite Inc.	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	4,395.00
43081	NUTRIEN AG SOLUTIONS	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	140.24
43082	O'Reilly Auto Enterprises	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	726.98
43083	ProCare Therapy	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	11,796.23
43084	Propio LS, LLC	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	11.70
43085	Qualtrics, LLC	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	25,600.00
43086	Quench USA	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	92.40
43087	REPUBLIC SERVICES #787	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	4,466.37
43088	ROCKY MOUNTAIN STEEL	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	2,237.27
43089	Rugged Protection, Inc.	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	11,991.00
43090	Sage Supply INC	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	398.94

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43091	Samurai Psychological Services LLC	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	8,117.50
43092	Shamrock Foods Company	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	2,648.81
43093	SHILO AUTOMATIC SPRINKLERS	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	51,512.00
43094	HERITAGE LANDSCAPE SUPPLY GROUP	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	102.68
43095	St Luke's Health System	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	2,500.00
43096	STATE DEPT OF EDUCATION	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	100.00
43097	Syman, Inc.	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	403.20
43098	TATES RENTS INC	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	21.72
43099	Tractor Supply Credit Plan	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	375.65
43100	TVR Heating & Cooling	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	1,803.00
43101	Valiant Integrations	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	58,330.00
43102	VERIZON WIRELESS	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	895.98
43103	WESTERN RECORDS DESTRUCTION	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	97.00
43104	Harley W Wilson	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	240.03
43105	ZAYO EDUCATION LLC	11.11.25 DistAP	R	R		11/11/2025	11/11/2025	2,847.87
202500713	HOME DEPOT, CREDIT SERVICES	11.11.25 Home Depot	R	W		11/11/2025	11/11/2025	1,748.16
202500731	U.S. BANK - CPS	11.13.25 US Bank	R	W		11/13/2025	11/13/2025	18,014.75
43113	Applied Concepts Security & Investigations	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	58,194.00
43114	ASC, Inc.	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	24,107.00
43115	Jennifer Griffiths Barker	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	259.70
43116	BIO CORPORATION	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	1,569.16
43117	BLICK ART MATERIALS	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	416.91
43118	BOISE APPLIANCE	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	8,339.45
43119	CALDWELL TRANSPORTATION COMPANY	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	330,317.84
43120	CAXTON PRINTERS	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	4,428.00
43121	CITY OF MIDDLETON	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	877.50
43122	CompuNet, Inc.	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	1,030.67

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43123	Nicholas B Davis	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	152.64
43124	DEMCO INC	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	502.78
43125	DEX Imaging LLC	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	6,343.09
43126	Steve T Diffey	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	187.07
43127	EDNETICS	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	12,834.78
43128	Engineered Structures Inc.	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	265,777.47
43129	FOOTE DIRTWORKS LLC	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	2,486.09
43130	Anne Elizabeth Gigray-Kinley	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	129.00
43131	H & A Quality Construction LLC	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	24,723.00
43132	Johnna LaVonne Hammond	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	130.00
43133	IDAHO DIGITAL LEARNING ACADEMY	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	720.00
43134	IDAHO SCHOOL BOARDS ASSOCIATION	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	950.00
43135	IDAHO SKYWARD USER'S GROUP	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	750.00
43136	JAMF Software, LLC	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	306.00
43137	Stacy Lynn Kastler	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	705.11
43138	KIE Supply	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	1,108.40
43139	Nichole Juliet Kristensen	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	196.30
43140	Longhorn Towing, LLC	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	150.00
43141	Jesse Lopez-Gonzalez	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	12.73
43142	MIDDLETON CO-OP LATERAL	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	1,805.00
43143	MYSTERY SCIENCE INC.	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	1,040.00
43144	OFFICE DEPOT	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	161.44
43145	PERFECTION TIRE #39	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	4,785.72
43146	RIDLEY'S FAMILY MARKETS	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	1,388.51
43147	Roots Rock & Storage	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	18,585.00
43148	HERITAGE LANDSCAPE SUPPLY GROUP	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	294.35
43149	SMITH'S LAWNMOWER SALES	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	371.34
43150	Sunbelt Rentals Inc.	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	340.00
43151	Andrew Brian Templeton	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	91.05
43152	Ryan J Templeton	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	45.90

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43153	TVR Heating & Cooling	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	8,845.00
43154	Sharlea Rae Watkins	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	242.90
43155	WESTERN RECORDS DESTRUCTION	11.20.25 DistAP	R	R		11/20/2025	11/20/2025	51.00
43106	BLUE CROSS OF IDAHO	11/21/2025 Payroll	R	R		11/21/2025	11/21/2025	467,414.26
43107	IDAHO CHILD SUPPORT	11/21/2025 Payroll	R	R		11/21/2025	11/21/2025	642.00
43108	IDAHO STATE TAX COMMISSION	11/21/2025 Payroll	R	R		11/21/2025	11/21/2025	439.85
43109	MASS MUTUAL ASCEND	11/21/2025 Payroll	R	R		11/21/2025	11/21/2025	100.00
43110	METLIFE INDIVIDUAL LONGTERM	11/21/2025 Payroll	R	R		11/21/2025	11/21/2025	162.79
43111	NCPERS GROUP LIF INS S134	11/21/2025 Payroll	R	R		11/21/2025	11/21/2025	608.00
43112	Washington St Support Reg	11/21/2025 Payroll	R	R		11/21/2025	11/21/2025	150.00
202500714	AMERICAN FAMILY LIFE	11/21/2025 Payroll	R	W		11/21/2025	11/21/2025	110.86
202500715	AMERICAN FDLTY FLEX ACCT ADMIN	11/21/2025 Payroll	R	W		11/21/2025	11/21/2025	9,988.23
202500716	AMERICAN FIDELITY ASSURANCE	11/21/2025 Payroll	R	W		11/21/2025	11/21/2025	24,576.47
202500717	AMERICAN FIDELITY HEALTH SERVICES ADMIN	11/21/2025 Payroll	R	W		11/21/2025	11/21/2025	2,890.00
202500718	AMERICAN FIDLTY ANNUITY TRUST	11/21/2025 Payroll	R	W		11/21/2025	11/21/2025	4,100.00
202500719	DELTA DENTAL	11/21/2025 Payroll	R	W		11/21/2025	11/21/2025	22,061.00
202500720	Empower Retirement, LLC	11/21/2025 Payroll	R	W		11/21/2025	11/21/2025	27,259.82
202500721	IDAHO STATE TAX COMMISSION	11/21/2025 Payroll	R	W		11/21/2025	11/21/2025	50,294.00
202500722	IRS/US TREASURY	11/21/2025 Payroll	R	W		11/21/2025	11/21/2025	428,675.65
202500723	LEGAL SHIELD	11/21/2025 Payroll	R	W		11/21/2025	11/21/2025	189.30
202500724	PUBLIC EMPLOYEE RETIREMENT SYS	11/21/2025 Payroll	R	W		11/21/2025	11/21/2025	430,752.95
202500725	Standard Insurance Company RV	11/21/2025 Payroll	R	W		11/21/2025	11/21/2025	197.42
202500726	STANDARD LIFE INSURANCE	11/21/2025 Payroll	R	W		11/21/2025	11/21/2025	3,867.50
202500727	IRS/US TREASURY	11/21/2025 Payroll Correction	R	W		11/21/2025	11/21/2025	5.14
202500728	PUBLIC EMPLOYEE RETIREMENT SYS	11/21/2025 Payroll Correction	R	W		11/21/2025	11/21/2025	-368.62

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43156	CITY OF MIDDLETON	11.25.25	R	R		11/25/2025	11/25/2025	1,146.65
202500729	AMAZON CAPITAL SERVICES	11.25.25 Amazon	R	W		11/25/2025	11/25/2025	12,057.13
					Grand Totals:	**143 Total Checks**		**2,791,765.99**